



Washington Trust Bank
TRUST & INVESTMENT SERVICES
DIVISION

COLSF 11.9 V1

COLBERT LANDFILL TRUST FUND

ACCOUNT NO: (b) (6)

11.9

THIS STATEMENT PROVIDES YOU WITH A FULL
ACCOUNTING OF THE ACTIVITY IN YOUR ACCOUNT
INCLUDING A LIST OF THE ASSETS REFLECTING
CURRENT VALUES ON THE MARKETABLE SECURITIES.

PERIOD COVERED 09/30/89 TO 12/31/89

PLEASE CALL ME IF I MAY BE OF ADDITIONAL
ASSISTANCE. ELEANOR HAMILTON 353-4157

BOB GOODSTEIN
EPA-OFFICE OF REGIONAL COUNCIL
1200 6TH AVE
SEATTLE WA 98101

USEPA SF



1414730



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CASH SUMMARY

09/30/89 TO 12/31/89

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INCOME CASH SUMMARY

YOUR LAST STATEMENT SHOWED AN INCOME BALANCE OF	4,636.06
SINCE THEN CASH HAS BEEN RECEIVED TOTALLING	13,023.25
CASH DISBURSEMENTS WERE MADE TOTALLING	2,087.87-
LEAVING INCOME ON HAND OF	15,571.44

PRINCIPAL CASH SUMMARY

YOUR LAST STATEMENT SHOWED A PRINCIPAL CASH BALANCE OF	4,635.86-
SINCE THEN CASH HAS BEEN RECEIVED TOTALLING	1,468,153.95
CASH DISBURSEMENTS WERE MADE TOTALLING	1,473,592.20-
LEAVING PRINCIPAL CASH ON HAND OF	10,074.11-



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CASH STATEMENT

09/30/89 TO 12/31/89

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DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
09/30/89	BALANCES CARRIED FORWARD	\$4,636.06	\$4,635.86-	\$654,777.12
10/02/89	CASH RECEIPT DEPOSITS PAYMENT RECEIVED FROM KEY TRONIC CORP		650,000.00	
10/03/89	DEPOSIT OF \$650,000.00 TO WASH TRUST IMF SAV 5.300%		650,000.00-	650,000.00
10/03/89	WITHDRAWAL OF \$629,525.00 FROM WASH TRUST IMF SAV 5.300%		629,525.00	629,525.00-
10/03/89	PURCHASED 275,000 PV OF US TREASURY BILL 7/05/90 275,000 PV AT 93.958%		258,383.51-	258,383.51
10/03/89	PURCHASED 200,000 PV OF US TREASURY BILL 8/02/90 200,000 PV AT 93.359%		186,718.50-	186,718.50
10/03/89	PURCHASED 200,000 PV OF US TREASURY BILL 9/27/90 200,000 PV AT 92.212%		184,423.39-	184,423.39
10/05/89	CASH RECEIPT OF INTEREST EARNED ON WTB COMMERCIAL MKT FUND INTEREST FROM 9/29/89 TO 10/2/89	234.92		
10/10/89	TRUSTEE FEE COLLECTED FEE TO 7/31/89	280.14-		
10/23/89	CASH RECEIPT OF INTEREST EARNED ON WASH TRUST IMF SAV 5.300%	50.79		
10/23/89	DEPOSIT OF \$50.79 TO WASH TRUST IMF SAV 5.300% INT 9/30/89		50.79-	50.79
10/26/89	MATURED 100,000 PV OF US TREASURY BILL 10/26/89 100,000 PV AT 100%		94,543.11	94,543.11-



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CASH STATEMENT

09/30/89 TO 12/31/89

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DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
10/26/89	CASH RECEIPT OF INTEREST EARNED ON US TREASURY BILL 10/26/89 100,000 PV AT 100%	5,456.89		
10/31/89	MANAGING AGENCY FEE COLLECTED BASED ON A MARKET VALUE OF \$1,330,085.73 PERIODIC FEES THRU 10/31/89	554.20-		
10/31/89	PURCHASED 100,000 PV OF UNITED STATES TREAS 7.625% 10/31/91 100,000 PV AT 99.813%		99,812.50-	99,812.50
11/08/89	CASH RECEIPT OF INTEREST EARNED ON WASH TRUST IMF SAV 5.300% INT THRU 10/31/89	131.77		
11/08/89	DEPOSIT OF \$131.77 TO WASH TRUST IMF SAV 5.300% INT 10/31/89		131.77-	131.77
11/08/89	WITHDRAWAL OF \$413.00 FROM WASH TRUST IMF SAV 5.300% TO COVER OD		413.00	413.00-
11/13/89	CASH RECEIPT INTEREST CMF INT 10/1&2	234.92		
11/27/89	MANAGING AGENCY FEE COLLECTED BASED ON A MARKET VALUE OF \$1,341,874.87 PERIODIC FEES THRU 11/30/89	559.12-		
11/29/89	WITHDRAWAL OF \$323.32 FROM WASH TRUST IMF SAV 5.300% TO COVER OD		323.32	323.32-
12/14/89	MANAGING AGENCY FEE COLLECTED BASED ON A MARKET VALUE OF \$1,350,419.15 PERIODIC FEES THRU 12/31/89	562.67-		



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DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
12/14/89	CASH RECEIPT OF INTEREST EARNED ON WASH TRUST IMF SAV 5.300% INT THRU 11/30/89	131.74		
12/14/89	CASH DISBURSEMENT TRANSFER TO PRINCIPAL INTEREST WASH TRUST IMF SAV 5.300%	131.74-		
12/14/89	CASH RECEIPT TRANSFER FROM INCOME INTEREST WASH TRUST IMF SAV 5.300%		131.74	
12/14/89	DEPOSIT OF \$131.74 TO WASH TRUST IMF SAV 5.300% INCOME RECEIVED THROUGH 11/30/89		131.74-	131.74
12/21/89	MATURED 100,000 PV OF US TREASURY BILL 12/21/89 100,000 PV AT 100%		93,217.78	93,217.78-
12/21/89	CASH RECEIPT OF INTEREST EARNED ON US TREASURY BILL 12/21/89 100,000 PV AT 100%	6,782.22		
12/26/89	PURCHASED 100,000 PV OF US TREASURY BILL 10/25/90 100,000 PV AT 93.94%		93,940.00-	93,940.00
12/31/89	BALANCES CARRIED FORWARD	\$15,571.44	\$10,074.11-	\$1,310,347.11



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ASSET SUMMARY
PRINCIPAL PORTFOLIO

AS OF 12/31/89

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DESCRIPTION	BOOK VALUE	% OF TOTAL	MARKET VALUE	% OF TOTAL
SAVINGS & CD S	34,520.69	2.65	34,520.69	2.57
GOVERNMENT & AGENCIES	1,275,826.42	98.12	1,316,201.05	98.18
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TOTAL INVESTMENTS	1,310,347.11	100.77	1,350,721.74	100.75
PRINCIPAL CASH	10,074.11-	0.77-	10,074.11-	0.75-
TOTAL ASSETS	1,300,273.00	100.00	1,340,647.63	100.00
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PRINCIPAL PORTFOLIO

AS OF 12/31/89

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PAR VALUE/ SHARES	DESCRIPTION		MARKET	COST	GAIN/LOSS	EST. ANNUAL INCOME	YLD AT MKT
SAVINGS & CD'S							
34,520.69	WASH TRUST IMF SAV 5.300%		34,520.69	34,520.69	0.00	1,829.60	5.30
	TOTAL SAVINGS & CD'S		34,520.69	34,520.69	0.00	1,829.60	5.30
GOVERNMENT & AGENCIES							
100,000.00	U S TREASURY NOTE 7.625% 10/31/91		99,438.00	99,812.50	374.50-	7,625.00	7.67
100,000.00	US TREASURY BILL 2/15/90		99,024.00	91,880.00	7,144.00	0.00	0.00
150,000.00	US TREASURY BILL 3/15/90		147,580.50	136,835.33	10,745.17	0.00	0.00
240,000.00	US TREASURY BILL 6/07/90		232,180.80	223,833.19	8,347.61	0.00	0.00
275,000.00	US TREASURY BILL 7/05/90		264,200.75	258,383.51	5,817.24	0.00	0.00
200,000.00	US TREASURY BILL 9/27/90		188,864.00	184,423.39	4,440.61	0.00	0.00
100,000.00	US TREASURY BILL 10/25/90		93,817.00	93,940.00	123.00-	0.00	0.00
200,000.00	US TREASURY BILL 8/02/90		191,096.00	186,718.50	4,377.50	0.00	0.00
	TOTAL GOVERNMENT & AGENCIES		1,316,201.05	1,275,826.42	40,374.63	7,625.00	0.58
	TOTAL ASSETS		1,350,721.74	1,310,347.11	40,374.63	9,454.60	0.70
	PRINCIPAL CASH		10,074.11-	10,074.11-			
	TOTAL INVESTMENTS		1,340,647.63	1,300,273.00	40,374.63	9,454.60	0.71
	INCOME CASH ON HAND		15,571.44				